

Sulgrave Parish Council

Additional information to be submitted with Part 3 AGAR

Basic and Intermediate levels

Item required.	Included Y/N or response
1. State the basis of accounts – Income and Expenditure (I&E) or Receipts and Payments (R&P)	I & E
2. Bank reconciliation (N.B. a pro-forma document is available online).	Yes
3. Explanations of significant variances: For boxes 2 – 10 in the Accounting Statements, where the 2019 figure is 15% greater than, or 15% less than, the 2018 figure unless the variance is less than £500	Boxes 3 and 6. This is due to donations and grants received to purchase a piece of land.
4. A reconciliation between boxes 7 and 8 – this must be quantified.	N/A
5. An explanation of any 'No' answers in Section 1 (Annual Governance Statement)	N/A
6. An explanation of any 'No' answers in the Annual Internal Audit Report.	N/A
7. An explanation of the level of reserves held if more than twice the precept of the Authority.	N/A
8. Whether you use the general power of competence.	N
9. The dates for the period for the exercise of public rights.	10 th June to 19 th July 2019
10. This sheet, duly completed	Y